

ANC 3F Quarterly Financial Report FY21 Q2

Balance Forward (Checking)	\$83,542.34
-----------------------------------	--------------------

Receipts

District Allotment	\$0.00
Interest	\$9.60
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$9.60
-----------------------	---------------

Total Funds Available During Quarter	\$83,551.94
---	--------------------

Disbursements

1. Personnel	\$1,752.86
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$1,777.86
----------------------------	-------------------

Ending Balances: Checking	\$81,774.08
----------------------------------	--------------------

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 3F Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3962	1/27/2021	Virginia Department of Taxation	1		\$68.68	10/20/2020
3963	1/27/2021	DOES - PFL	1		\$13.15	10/20/2020
3964	1/27/2021	DOES - UI	1		\$38.18	10/20/2020
3965	1/27/2021	United States Treasury	1		\$510.05	10/20/2020
3966	1/27/2021	Rachel Worsham	1		\$445.69	10/20/2020
	1/29/2021	TD Bank	D-I	\$3.35		10/20/2020
3967	2/13/2021	ANC Security Fund	9		\$25.00	10/20/2020
3968	2/16/2021	Rachel Worsham	1		\$677.11	10/20/2020
	2/26/2021	TD Bank	D-I	\$2.98		10/20/2020
	3/31/2021	TD Bank	D-I	\$3.27		10/20/2020